

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 5393-01
Bill No.: Perfected SB 690
Subject: Boats and Watercraft; Highway Patrol; State Treasurer
Type: Original
Date: February 29, 2012

Bill Summary: This proposal allows the Missouri State Highway Patrol to sell surplus watercraft and watercraft motors and trailers in the same manner as the Highway Patrol currently sells surplus vehicles.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Water Patrol Fund	\$0	\$0	\$0
Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving	\$0	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 5 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on FTE	0	0	0

☐ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Public Safety - Missouri Highway Patrol (MHP)** state that prior to this legislation, the sale and purchase of watercraft would have been handled within certain funds such as the Water Patrol Fund, with smaller amounts of money from the sale of old watercraft going in and larger amounts of money for the purchase of replacement watercraft going out. This legislation would bring the Motor Vehicle, Aircraft, and Watercraft Revolving Fund into the scenario, with the proceeds of the sale now going into the revolving fund, and a corresponding partial offset to the purchase price of the new watercraft now coming from the revolving fund. The net result of this legislation to either fund (WP or Revolving Fund) would be zero, as any increase/reduction in money coming into a fund would be offset by an equal increase/reduction in money being spent from that same fund. Therefore, the Highway Patrol anticipates no fiscal impact.

Officials from the **Office of the State Treasurer** and the **Office of Administration** each assume the proposal would not have a fiscal impact on their respective agencies.

<u>FISCAL IMPACT - State Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
WATER PATROL FUND			
<u>Loss</u> - proceeds from sale of watercraft, watercraft motors and trailers now deposited into the Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund	(Unknown)	(Unknown)	(Unknown)
<u>Savings</u> - Less money in the fund to be spent on watercraft, watercraft motors and trailers	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>
ESTIMATED NET EFFECT TO THE WATER PATROL FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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<u>FISCAL IMPACT - State Government</u> (continued)	FY 2012 (10 Mo.)	FY 2013	FY 2014
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**HIGHWAY PATROL'S MOTOR
 VEHICLE, AIRCRAFT, AND
 WATERCRAFT REVOLVING FUND**

<u>Income</u> - proceeds from sale of watercraft, watercraft motors and trailers which were previously deposited into the Water Patrol Fund	Unknown	Unknown	Unknown
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<u>Costs</u> - of watercraft, watercraft motors and trailers that previously were purchased out of the Water Patrol Fund	(Unknown)	(Unknown)	(Unknown)
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ESTIMATED NET EFFECT TO THE HIGHWAY PATROL'S MOTOR VEHICLE, AIRCRAFT, AND WATERCRAFT REVOLVING FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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<u>FISCAL IMPACT - Local Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

This proposal allows the Missouri State Highway Patrol to sell surplus watercraft and watercraft motors and trailers in the same manner that the Highway Patrol may currently sell surplus highway patrol vehicles.

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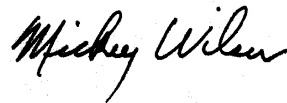
FISCAL DESCRIPTION (continued)

Proceeds from the sales will be directed to the "Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund", which is administered by the superintendent of the Highway Patrol. Proceeds from the fund are used to purchase Highway Patrol motor vehicles, and may be used under this act to also purchase watercraft, and watercraft motors and trailers.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Public Safety
Office of the State Treasurer
Office of Administration



Mickey Wilson, CPA
Director
February 29, 2012